

# Historical cost data

**ISIN: DE000UG0UQB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	25.6	72.2	-47.3	0	0.7
18.12.2024	2	12.4	-11	0	0.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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